

NLCC Building Fund
Income Statement
For the Twelve Months Ending December 31, 2008

	Current Month	Year to Date
Revenues		
Income - Pledges	\$ 1,835.00	\$ 37,797.75
Income - Designated - New B.	342.00	9,523.82
Interest Income - MM	2.05	96.46
Other Income	0.00	12,982.00
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Total Revenues	2,179.05	60,400.03
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Cost of Sales		
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Total Cost of Sales	0.00	0.00
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Gross Profit	2,179.05	60,400.03
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Expenses		
Bank Charges	0.23	6.00
New Bldg Construction Expense	1,592.18	18,623.74
Office & Postage	0.00	100.99
Mortgage Interest Exp.	2,518.79	31,498.68
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Total Expenses	4,111.20	50,229.41
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Net Income	\$ (1,932.15)	\$ 10,170.62
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